

BNY Mellon U.S Dollar Liquidity Fund Portfolio Holdings Report as of:
October 16, 2020

Weighted Average Maturity: 35.40
Weighted Average Life to Maturity: 47.65

ISIN	CUSIP	Description	Type	Coupon Rate	Reset Date	Maturity	Rating		Par amount	Ammortized Cost	% Total Portfolio	Country
							S&P	Moodys				
US05586FK308	05586FK30	BNP PARIBAS 12/08/2020	CERT OF DEP FLOAT	0.31%	6-Nov-20	8-Dec-20	A-1	P-1	200,000,000.00	200,000,000.00	3.11%	FR
US86565CKG32	86565CKG3	SUMITOMO MITSUI BANKING CORP (NY) 0.3038% 11/2020	CERT OF DEP FLOAT	0.28%	3-Nov-20	3-Nov-20		P-1	200,000,000.00	200,000,000.00	3.11%	JP
US83050PGB94	83050PGB9	SKANDINAV ENSKILDA BK NY 11/06/2020	CERT OF DEP FLOAT	0.38%	6-Nov-20	6-Nov-20		P-1	125,000,000.00	125,000,000.00	1.94%	SE
US96130AER59	86564GGK1	SUMITOMO MITSUI TRUST BANK, LTD. (NEW YORK)	CERT OF DEP	0.21%	13-Nov-20	13-Nov-20	A-1	P-1	150,000,000.00	150,000,000.00	2.33%	JP
	96130AER5	WESTPAC BANKING CORP	CERT OF DEP FLOAT	0.46%	10-Nov-20	10-Dec-20		P-1	75,000,000.00	75,000,000.00	1.17%	AU
US05586FS731	60710ASG8	MIZUHO BANK LTD (NEW YORK)	CERT OF DEP	0.21%	19-Jan-21	19-Jan-21	A-1	P-1	60,000,000.00	60,000,000.00	0.93%	JP
	05586FS73	BNP PARIBAS CDI 0.24% 02/05/2021	CERT OF DEP FLOAT	0.25%	8-Nov-20	5-Feb-21	A-1	P-1	75,000,000.00	75,000,000.00	1.17%	FR
US13606C6U38	60710AT69	MIZUHO BANK LTD (NEW YORK)	CERT OF DEP	0.21%	16-Feb-21	16-Feb-21	A-1	P-1	262,000,000.00	262,000,000.00	4.07%	JP
	13606C6U3	CANADIAN IMP BK COMM NY	CERT OF DEP FLOAT	0.25%	26-Oct-20	26-Feb-21		P-1	150,000,000.00	150,000,000.00	2.33%	CA
US06417MKP94	83050PNC9	SKANDINAVISKA ENSKILDA BANKEN AB (NEW YORK)	CERT OF DEP	0.21%	16-Mar-21	16-Mar-21	A-1	P-1	150,000,000.00	150,000,000.00	2.33%	SE
	06417MKP9	BANK NOVA SCOTIA CDI 0.3518% 07/20/2021	CERT OF DEP FLOAT	0.35%	20-Oct-20	20-Jul-21		P-1	100,000,000.00	100,002,064.27	1.55%	CA
US06417MKP94	07646KEU0	BEDFORD ROW FUNDING CORP 11/02/2020	CPIB	0.38%	2-Nov-20	2-Nov-20	A-1+	P-1	50,000,000.00	50,000,000.00	0.78%	US
	60682YL69	MITSUBISHI UFJ TRUST AND BANKING CORP (SINGAPORE)	COMMERCIAL PAPER	0.00%	6-Nov-20	6-Nov-20	A-1	P-1	100,000,000.00	99,988,888.89	1.55%	JP
US06417MKP94	60682YLG7	MITSUBISHI UFJ TRUST AND BANKING CORP (SINGAPORE)	COMMERCIAL PAPER	0.00%	16-Nov-20	16-Nov-20	A-1	P-1	75,000,000.00	74,986,875.00	1.17%	JP
	13738JLQ1	CANCARA ASSET SECURITISATION LLC [NON-ERISA ONLY]	COMMERCIAL PAPER	0.00%	24-Nov-20	24-Nov-20	A-1	P-1	70,400,000.00	70,385,880.89	1.09%	US
US06417MKP94	45685QM14	ING (US) FUNDING LLC	COMMERCIAL PAPER	0.00%	1-Dec-20	1-Dec-20	A-1	P-1	100,000,000.00	99,891,250.00	1.55%	NL
	60682YM27	MITSUBISHI UFJ TRUST AND BANKING CORP (SINGAPORE)	COMMERCIAL PAPER	0.00%	2-Dec-20	2-Dec-20	A-1	P-1	100,000,000.00	99,975,722.22	1.55%	JP
US06417MKP94	9612C4J77	WESTPAC BANKING CORP CPIB 2.035% 12/03/2020	CPIB	0.4%	3-Dec-20	3-Dec-20	A-1+	P-1	50,000,000.00	50,000,000.00	0.78%	AU
	19424HMB3	COLLAT CP V CO LLC	COMMERCIAL PAPER	0.00%	11-Dec-20	11-Dec-20	A-1	P-1	63,500,000.00	63,467,985.42	0.99%	US
US06417MKP94	19423MBQ2	COLLAT CP FLEX CO LLC ABCPIB 2.0203% 01/04/2021	CPIB	0.35%	4-Jan-21	4-Jan-21	A-1	P-1	50,000,000.00	50,000,000.00	0.78%	GB
	29604CN81	ERSTE ABWICKLUNGSANSTALT	COMMERCIAL PAPER	0.00%	8-Jan-21	8-Jan-21	A-1+	P-1	75,000,000.00	74,948,989.58	1.17%	DE
US06417MKP94	63975UP48	NEDER WATERSCHAPSBANK	COMMERCIAL PAPER	0.00%	4-Feb-21	4-Feb-21	A-1+	P-1	100,000,000.00	99,938,888.89	1.55%	NL
	96122GP58	WESTPAC SECURITIES NZ LIMITED (LONDON)	COMMERCIAL PAPER	0.00%	5-Feb-21	5-Feb-21	A-1+	P-1	80,000,000.00	79,950,666.66	1.24%	AU
US06417MKP94	68328GPC4	ONTARIO TEACHERS FINANCE TRUST	COMMERCIAL PAPER	0.00%	12-Feb-21	12-Feb-21	A-1+	P-1	46,000,000.00	45,963,813.34	0.71%	CA
	25215VPP8	DEXIA CREDIT LOCAL SA	COMMERCIAL PAPER	0.00%	22-Feb-21	22-Feb-21	A-2	P-3	70,000,000.00	69,945,244.44	1.09%	FR
US06417MKP94	25215VPP8	DEXIA CREDIT LOCAL (GOV'T GUARANTEED)	COMMERCIAL PAPER	0.00%	23-Feb-21	23-Feb-21	A-2	P-3	30,000,000.00	29,976,350.00	0.47%	FR
	87019RPP5	SWEDBANK AB	COMMERCIAL PAPER	0.00%	23-Feb-21	23-Feb-21	A-1	P-1	200,000,000.00	199,856,666.67	3.11%	SE
US06417MKP94	25215VPR4	DEXIA CREDIT LOCAL SA	COMMERCIAL PAPER	0.00%	25-Feb-21	25-Feb-21	A-2	P-3	97,000,000.00	96,922,346.11	1.51%	FR
	19423JRD1	COLLAT CP FLEX CO LLC	COMMERCIAL PAPER	0.00%	13-Apr-21	13-Apr-21	A-1	P-1	40,000,000.00	39,958,466.67	0.62%	US
US06417MKP94	19424G3R1	COLLAT CP V CO LLC CPIB 0.3048% 05/11/2021	CPIB	0.3%	12-Nov-20	11-May-21	A-2	P-2	50,000,000.00	50,000,000.00	0.78%	US
	19423JSS7	COLLAT CP FLEX CO LLC	COMMERCIAL PAPER	0.00%	26-May-21	26-May-21	A-1	P-1	105,000,000.00	104,819,516.67	1.63%	US
US06417MKP94	998684027	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD (CAYMAN)	EUR TIME DEP-CYMN	0.08%	19-Oct-20	19-Oct-20	A-1+	P-1	300,000,000.00	300,000,000.00	4.66%	AU
	998684017	CANADIAN IMPERIAL BANK OF COMMERCE (TORONTO)	EUR TIME DEP-CYMN	0.08%	19-Oct-20	19-Oct-20	A-1	P-1	150,000,000.00	150,000,000.00	2.33%	CA
US06417MKP94	998694090	COOPERATIEVE RABOBANK UA (NEW YORK)	EUR TIME DEP-CYMN	0.07%	19-Oct-20	19-Oct-20	A-1	P-1	320,000,000.00	320,000,000.00	4.98%	NL
	998694096	CREDIT INDUSTRIEL ET COMMERCIAL (NEW YORK)	EUR TIME DEP-CYMN	0.07%	19-Oct-20	19-Oct-20	A-1	P-1	200,000,000.00	200,000,000.00	3.11%	FR
US06417MKP94	998694081	DNB BANK ASA, (CAYMAN)	EUR TIME DEP-CYMN	0.08%	19-Oct-20	19-Oct-20	A-1+	P-1	320,000,000.00	320,000,000.00	4.98%	NO
	998684033	KBC BANK NV (NEW YORK)	EUR TIME DEP-CYMN	0.08%	19-Oct-20	19-Oct-20	A-1	P-1	320,000,000.00	320,000,000.00	4.98%	BE
US06417MKP94	998684018	NATIONAL BANK OF CANADA (MONTREAL)	EUR TIME DEP-CYMN	0.08%	19-Oct-20	19-Oct-20	A-1	P-1	320,000,000.00	320,000,000.00	4.98%	CA
	998688049	NATIXIS SA (NEW YORK)	EUR TIME DEP-CYMN	0.08%	19-Oct-20	19-Oct-20	A-1	P-1	320,000,000.00	320,000,000.00	4.98%	FR
US06417MKP94	998694117	NORDEA BANK ABP (NEW YORK)	EUR TIME DEP-CYMN	0.07%	19-Oct-20	19-Oct-20	A-1+	P-1	294,000,000.00	294,000,000.00	4.57%	FI
	998684020	NRW.BANK@DUSSELDORF	EUR TIME DEP-CYMN	0.1%	19-Oct-20	19-Oct-20	A-1+	P-1	230,000,000.00	230,000,000.00	3.58%	DE
US06417MKP94	998653913	ING BANK NV AMSTERDAM	EUR TIME DEP-CYMN	0.12%	21-Oct-20	21-Oct-20	A-1	P-1	210,000,000.00	210,000,000.00	3.26%	NL
	998679959	ROYAL BANK OF CANADA (TORONTO)	EUR TIME DEP-CYMN	0.11%	22-Oct-20	22-Oct-20	A-1+	P-1	250,000,000.00	250,000,000.00	3.89%	CA
US9127964R78	9127964R7	UNITED STATES DEPARTMENT OF THE TREASURY	U.S. TREAS BILL	0.00%	10-Nov-20	10-Nov-20	A-1+	P-1	100,000,000.00	99,988,000.00	1.55%	US
										6,432,900,000.00	100.00%	

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ISIN	CUSIP	Description	Type	Coupon Rate	Reset Date	Maturity	Rating		Par amount	Ammortized Cost	% Total Portfolio	Country
							S&P	Moodys				

The fund outlined is not available to U.S. Persons (as described in the Prospectus) and may only be offered and sold in accordance with Regulation S under the U.S. Securities Act of 1933.

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